

COUNTY OF YORK, VIRGINIA

General Fund

Schedule of Expenditures, Encumbrances and Other Financing Uses - Budget and Actual Year Ended June 30, 2000

	<u>Revised budget</u>	<u>Expenditures</u>	<u>Unexpended balance</u>	<u>Encumbrances</u>	<u>Unencumbered balance</u>
Expenditures & Encumbrances:					
General Government:					
Legislative Department:					
Board of Supervisors	\$ 238,461	\$ 203,330	\$ 35,131	\$ 850	\$ 34,281
Executive Department:					
County Administrator	337,406	302,352	35,054	8,970	26,084
Public Information / Community Relations	220,876	203,743	17,133	-	17,133
Video Services	158,152	142,031	16,121	252	15,869
County Attorney	304,770	217,199	87,571	-	87,571
Registrar	140,255	109,665	30,590	8,047	22,543
Electoral Board	52,977	50,557	2,420	-	2,420
Total General Government	<u>1,452,897</u>	<u>1,228,877</u>	<u>224,020</u>	<u>18,119</u>	<u>205,901</u>
Judicial Services:					
Circuit Court	95,282	68,017	27,265	-	27,265
General District Court	34,900	30,396	4,504	105	4,399
Clerk of the Court	487,555	461,338	26,217	7,560	18,657
Juvenile & Domestic Relations Court	17,000	15,994	1,006	-	1,006
Commonwealth Attorney	526,164	511,065	15,099	300	14,799
Magistrate	5,000	1,611	3,389	-	3,389
Victim/Witness grant	91,974	90,418	1,556	124	1,432
Domestic Violence grant	40,411	40,197	214	-	214
Colonial Group Homes Commission	314,438	314,438	-	-	-
Total Judicial Services	<u>1,612,724</u>	<u>1,533,474</u>	<u>79,250</u>	<u>8,089</u>	<u>71,161</u>

	<u>Revised budget</u>	<u>Expenditures</u>	<u>Unexpended balance</u>	<u>Encumbrances</u>	<u>Unencumbered balance</u>
Public Safety:					
Sheriff - General Operations	\$ 614,515	\$ 531,558	\$ 82,957	\$ 73,038	\$ 9,919
Law Enforcement	2,414,812	2,364,790	50,022	29,751	20,271
Investigations	620,787	581,019	39,768	920	38,848
Civil Operations	782,110	763,041	19,069	-	19,069
Regional jail services	1,000,000	1,227,296	(227,296)	-	(227,296)
School Security	188,953	174,429	14,524	-	14,524
Juvenile Court Service & Detention	307,160	281,904	25,256	2,072	23,184
Fire & Life Safety Administration	119,460	119,972	(512)	1,412	(1,924)
Fire & Life Safety	5,597,570	5,309,418	288,152	21,071	267,081
Technical Services	291,109	198,436	92,673	6,776	85,897
Prevention & Life Safety	211,067	206,151	4,916	1,896	3,020
Animal Control	170,802	165,375	5,427	2,894	2,533
Civil Defense	151,426	128,244	23,182	-	23,182
Communications Dispatch	804,043	644,103	159,940	58,831	101,109
Total Public Safety	<u>13,273,814</u>	<u>12,695,736</u>	<u>578,078</u>	<u>198,661</u>	<u>379,417</u>
Environmental & Development Services:					
Administration	137,413	118,862	18,551	9,485	9,066
Stormwater	273,527	256,599	16,928	5,036	11,892
Litter Control	17,496	10,761	6,735	-	6,735
Drainage & Mosquito Control	600,519	598,933	1,586	-	1,586
Building Regulation	484,123	454,603	29,520	17,071	12,449
Board of Zoning Appeals	6,700	3,977	2,723	-	2,723
Development & Compliance	370,434	358,045	12,389	124	12,265
Protection of Wetlands	16,450	6,732	9,718	-	9,718
Total Environmental & Development Services	<u>1,906,662</u>	<u>1,808,512</u>	<u>98,150</u>	<u>31,716</u>	<u>66,434</u>

(Continued)

COUNTY OF YORK, VIRGINIA

General Fund

Schedule of Expenditures, Encumbrances and Other Financing Uses - Budget and Actual, Continued Year Ended June 30, 2000

	<u>Revised budget</u>	<u>Expenditures</u>	<u>Unexpended balance</u>	<u>Encumbrances</u>	<u>Unencumbered balance</u>
Financial & Management Services:					
Administration	\$ 265,601	\$ 161,878	\$ 103,723	\$ 62,207	\$ 41,516
Computer Support Services	847,975	804,939	43,036	5,416	37,620
Human Resources	359,741	341,200	18,541	600	17,941
Budget and Financial Reporting	207,469	201,067	6,402	-	6,402
Fiscal Accounting Services	405,913	389,894	16,019	180	15,839
Commissioner of the Revenue	672,447	638,920	33,527	2,477	31,050
County Treasurer	623,463	575,733	47,730	123	47,607
Real Estate Assessment	437,583	417,615	19,968	-	19,968
Central Administrative Services	107,389	67,142	40,247	3,261	36,986
Purchasing	267,958	266,127	1,831	-	1,831
Central Insurance	408,293	227,678	180,615	-	180,615
Transportation Safety Commission	4,300	567	3,733	-	3,733
Public Transportation	25,000	20,000	5,000	-	5,000
Planning	277,593	263,804	13,789	-	13,789
Planning Commission	36,340	21,317	15,023	355	14,668
Regional Planning	28,197	26,197	2,000	-	2,000
Conservation	7,000	7,000	-	-	-
Economic Development	866,612	-	866,612	-	866,612
Contributions	5,500	5,500	-	-	-
Williamsburg Tourism	260,000	260,000	-	-	-
Total Financial & Management Services	<u>6,114,374</u>	<u>4,696,578</u>	<u>1,417,796</u>	<u>74,619</u>	<u>1,343,177</u>
Education & Educational Services:					
Public Library	1,818,737	1,443,707	375,030	68,295	306,735
Co-operative Extension Service	<u>77,500</u>	<u>76,865</u>	<u>635</u>	<u>30</u>	<u>605</u>
Total Education & Educational Services	<u>1,896,237</u>	<u>1,520,572</u>	<u>375,665</u>	<u>68,325</u>	<u>307,340</u>

	<u>Revised budget</u>	<u>Expenditures</u>	<u>Unexpended balance</u>	<u>Encumbrances</u>	<u>Unencumbered balance</u>
Human Services:					
Local Health Department	\$ 364,880	\$ 364,880	\$ -	\$ -	\$ -
Colonial Services Board	402,001	402,001	-	-	-
Local Share of VPA Relief	1,800	870	930	-	930
Contributions	<u>190,124</u>	<u>187,591</u>	<u>2,533</u>	<u>-</u>	<u>2,533</u>
Total Human Services	<u>958,805</u>	<u>955,342</u>	<u>3,463</u>	<u>-</u>	<u>3,463</u>
General Services:					
Administration	181,582	178,541	3,041	-	3,041
Engineering & Facility Maintenance	1,353,536	1,361,943	(8,407)	1,064	(9,471)
County Utilities	565,175	501,261	63,914	3,649	60,265
Telecommunications	311,250	308,778	2,472	901	1,571
Grounds Maintenance	<u>1,519,780</u>	<u>1,299,989</u>	<u>219,791</u>	<u>131,400</u>	<u>88,391</u>
Total General Services	<u>3,931,323</u>	<u>3,650,512</u>	<u>280,811</u>	<u>137,014</u>	<u>143,797</u>
Community Services:					
Administration	278,078	223,342	54,736	-	54,736
Parks & Recreation	1,161,108	1,050,180	110,928	14,849	96,079
Summer Jobs	35,972	29,715	6,257	-	6,257
Yorktown Funding	51,229	37,463	13,766	-	13,766
Section 8 Housing	51,802	49,066	2,736	5	2,731
Housing - Voucher	5,150	3,487	1,663	-	1,663
Housing Administration	209,429	197,770	11,659	4,275	7,384
Local Rehabilitation	91,500	90,302	1,198	-	1,198
Moderate Rehabilitation	33,019	18,167	14,852	5	14,847
Housing - Farmers Home Administration	1,175	346	829	-	829
Emergency Home Repair	10,000	5,523	4,477	-	4,477
Family Self-sufficiency	2,588	2,870	(282)	-	(282)
Aging & Health Services	<u>153,565</u>	<u>109,816</u>	<u>43,749</u>	<u>6,999</u>	<u>36,750</u>
Total Community Services	<u>2,084,615</u>	<u>1,818,047</u>	<u>266,568</u>	<u>26,133</u>	<u>240,435</u>

(Continued)

COUNTY OF YORK, VIRGINIA

General Fund

Schedule of Expenditures, Encumbrances and Other Financing Uses - Budget and Actual, Concluded Year Ended June 30, 2000

	<u>Revised budget</u>	<u>Expenditures</u>	<u>Unexpended balance</u>	<u>Encumbrances</u>	<u>Unencumbered balance</u>
Non-departmental:					
Employee benefits	\$ 162,586	\$ 112,641	\$ 49,945	\$ 1,899	\$ 48,046
Tourism activities	1,430,858	175,587	1,255,271	15,340	1,239,931
Contributions	167,665	148,801	18,864	-	18,864
Appropriated reserves	411,630	221,961	189,669	115,344	74,325
Total Non-departmental	<u>2,172,739</u>	<u>658,990</u>	<u>1,513,749</u>	<u>132,583</u>	<u>1,381,166</u>
Capital Projects	<u>3,549,359</u>	<u>934,556</u>	<u>2,614,803</u>	<u>584,249</u>	<u>2,030,554</u>
Debt Service:					
Principal retirement	117,541	117,541	-	-	-
Interest and fiscal charges	<u>27,263</u>	<u>27,263</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Debt Service	<u>144,804</u>	<u>144,804</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures & encumbrances	<u>39,098,353</u>	<u>31,646,000</u>	<u>7,452,353</u>	<u>1,279,508</u>	<u>6,172,845</u>
Other Financing Uses:					
Operating transfers out	11,991,814	11,831,678	160,136	-	160,136
Transfers out to Component Units:					
School Board	26,694,577	26,694,577	-	-	-
Industrial Development Authority	<u>468,500</u>	<u>468,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing uses	<u>39,154,891</u>	<u>38,994,755</u>	<u>160,136</u>	<u>-</u>	<u>160,136</u>
Total expenditures, encumbrances & other financing uses	<u>\$ 78,253,244</u>	<u>\$ 70,640,755</u>	<u>\$ 7,612,489</u>	<u>\$ 1,279,508</u>	<u>\$ 6,332,981</u>